

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
4	<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																						
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	1,000,590	1,381	31,410	Encumbered remaining balance for the 9th District Court.	Expend the remaining encumbrance for the 9th District Court bringing the project to 100 percent completion.	Project in Construction		6/30/2016	2nd District Court security project is 100% complete. 9th District Court security projects in Curry and Roosevelt counties are 92% complete. 11th District Court security project in Aztec is 100% complete. The Administrative Office of the Courts AOC at Magistrate Courts statewide is 99% complete.	G	G	G			
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	150,228	7,200	849,772	Encumbered \$22,638 for AOC Mag Court statewide projects and \$9,629 for the 11th District Court and \$22,608 for the 13th District Court.	Expend encumbrances for the AOC, 11th District Court and 13th District Court. Begin to encumber remaining balances for AOC and 9th District Court.	Project in Construction		6/30/2017	AOC Mag Court statewide projects are 11% complete (\$53,758 expended and \$22,638 encumbered). 4th District Court project is 99% complete (\$58,277 expended). 11th District Court has \$121,300 encumbered. 13th District Court is 63% complete (\$38,191 expended and \$22,608 encumbered).	G	G	G			
7	<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																						
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & On-going Construction Project Completion (Multiple Projects)	GOB	Y	5,861,300	5,736,415	-	124,885	Working on purchase of equipment for remaining project.	Notify grantee to finalize expenditures and revert balance.	Projects in Construction			42 grants issued: 31 for Renovation/Code Compliance and 11 for Construction. 41 projects are closed. Working on purchase of equipment for remaining project.	G	G	Y			
10	2011	6/30/2015 6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	2,938,803	274,405	922,197	Grant agreements executed or pending execution for all projects except Questa which needs alternative fiscal agent. Funding for Zuni Senior Center renovations reauthorized in 2014 to change purchase to build new center - grant agreement to be amended.	Continue communicating with the grantees for reimbursement and close out. Grant agreement for Springer pending signatures. Questa to identify an alternate fiscal agent and proceed with grant agreement.	Multiple projects in design and construction			48 grants issued: 28 for Renovation/Code Compliance, 19 for Vehicles, and 1 reauth for new construction (Zuni). All 19 vehicles have been purchased and 8 projects are closed for Renovation/Code Compliance; 18 projects have grant agreements executed - 12 of those projects have no expenditures and Zuni agreement to be amended. Grant Agreement is pending for Springer. Questa needs to find alternative fiscal agents for project to move forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	G	Y	Y			
11	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	2,723,119	516,977	7,477,381	7 projects complete. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			131 grants issued: 28 for Renovation/Code Compliance, 34 for Other Alterations, 48 for Equipment, and 21 for Vehicles. 16 projects are closed and 6 vehicles purchased; 26 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y			
12	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	911,582	401,596	1,703,310	6 projects completed. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 grants issued: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 9 projects are closed. 9 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	G			
13	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	N	16,443,790	-	-	16,443,790	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
14	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256)	STB	Y	1,041,693	-	-	1,041,693	Audit reviewed for Executive Order 2013-006 compliance. Received approval from BOF for new reauthorized purpose.	Await CAPBUD and initiate grant agreement process.	New 2014 Reauthorized Project			Received BOF approval for 2014 reauth change in purpose to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within Albuquerque.	Y					
15	<b>BORDER AUTHORITY</b>																						
17	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000	Dona Ana Country Commission has awarded the contract to Smith and Aguirre. Construction date is yet to be determined.	Anticipate construction to begin in 2015.	Project in Design			Design contract in place with funding and related management by Border Authority. Final design completed. On 8/26/2014 Dona Ana County Commission voted and approved the JPA to begin construction. (No change in status reported from December)	G	G	Y			
18	<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																						
20	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	2,287,189	-	8,212,811	L Building roof is 100% completed. South Valley Renovation project Schematic Design working was finished.	L Building Project - finish 100% building envelope. South Valley Project - complete site survey and utility locating.	Projects under Construction	\$13,134M	6/30/2016	L Building roof is 100% completed. South Valley Renovation project Schematic Design working was finished. CNM local bonds will pay part of the cost.	G	G	G			
21	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	215,366	-	784,634	Construction documents were completed.	Finish pre-construction planning.	Project in pre-construction planning phase	\$2,065M	7/1/2016	Construction documents were completed. CNM local bonds will pay part of the cost.	G	G				
22	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	N	10,000,000	-	-	10,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
23	<b>CLOVIS COMMUNITY COLLEGE</b>																						
25	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	785,333	136,157	14,667	Project completed.	Project closeout.	Project Closeout	800,000	Nov-14	Project 100% complete - no outstanding issues.	G	G	G			
26	2014	6/30/2018	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	N	500,000	-	-	500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
27	<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																						
29	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	590,647	175,667	259,353	Locomotive and passenger car projects continue. Track work suspended until track is reopened.	Continue the 1472-day inspection work on locomotive 487 and passenger car rehabilitation.	Project in Construction	850,000	6/30/2017	Project continuing thru the winter. Trackwork resuming.	G	G	G			
30	<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																						
32	2012 2013 2014	6/30/2016 6/30/2017 6/30/2018	Governor Martinez, Anderson, Thomson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637-1641, 12-1643-1645, 13-1135, 13-1762 & 14-1989)	STB	Y	1,608,224	1,274,799	152,993	333,425	Continued forming and pouring plazas as well as path connection to adjacent retirement facility. Irrigation system installed and tested; timer/controller installation in process; installing fencing; working on slopes and hillside play element installation; installing play equipment; bathroom roof framed and decked.	Plumbing lines (water and sewer), and electrical conduit placed in bathroom foundation; irrigation work continues. Install bathroom doors; plumbing and fixtures completed; continued installation of play equipment; Splash Pad installation; final fine grading completed.	Project in Construction			Grant agreements executed. Construction began on March 10, 2014. Work continues on Phase I of the park. Contract with BCL Enterprises extended to 4/1/2015.	G	G	G			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
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Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	154,444	114,705	1,845,556	Interior demolition and identification of project savings.	Finalize revised plans.	Project in Design		Construction re-bid was still far over budget. Several meetings occurred with the NMYCA and architect to rework the design to bring the cost down within budget. These plans are being finalized.	G	Y		
2013 2014	6/30/2017 6/30/2018	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626 & 14-1856)	STB	Y	1,610,041	23,794	-	1,586,247	Purchase equipment and improvements for Explora Childrens and Science Museum.	Continue with on-going purchases, installation and construction of improvements.	Purchase in Process		Grant Agreement Executed. Notice of Obligations being issued. Purchase Orders for Exerplay \$5,1101, Reliable Investments \$2,583, and Explora \$75,000.	G	G	Y	
2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	779,012	266,293	434,988	Construction document 100% complete.	Contract award.	Contract Award		Review Bid Documents.	G	G		
2013 2014	6/30/2017 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	20,990	2,450	2,078,010	Mora Co. and AOC continued working with consulting engineers for cost estimates for a Master Plan, including site drainage and utility surveys, assessment of interior walls, and to determine extent of lateral bracing and material.	Mora Co. and AOC have been encouraged to spend the existing funds to address the drainage problems to prevent potential damage to the foundation of the complex until funding can be determined to complete the first floor.	Project in Planning		On April 9, 2015, the governor vetoed \$1.8 million appropriated in the GAA Act to combine with more than \$2 million authorized in 2013 and 2014 to address drainage issues and complete the first floor to house the magistrate court and county sheriff office. Both are currently housed in unsafe, substandard conditions.	R	X	X	
2013	6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Construction approximately 8% complete.	Continue construction and advertise bid for communication lines and equipment phase.	Project in Construction		Grant agreement executed. Construction approximately 8% complete. (No change in status reported from December)	G	G	R	
<b>DEPARTMENT OF CULTURAL AFFAIRS</b>																			
2013	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Active Proj IDs 09-3096/13-1109 and 09-3097/13-1114 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,366,348	-	371,652	13-1109: Phase 2 contract paperwork being prepared. 13-1114: Heritage Garden phase of Rural Life Center design completed; ITB for construction submitted last quarter came in over budget; new ITB will be submitted to State Purchasing and should be awarded this current quarter; other exhibit improvements will be initiated utilizing any remaining budget.	13-1109: Phase 2 contract will begin after outcome of reauthorization is determined. 13-1114: ITB for Heritage Garden phase of Rural Life Center Project will be awarded and construction underway; other exhibit improvements will be completed to utilize remaining budget.	Projects in Design and Construction	3,271	2015 Reauth Extended to 6/30/2017	13-1109: Exhibit constructed and installed at old visitors center. Exhibit for new building underway. Ph 1 concept-design complete. Ph 2 exhibit design, fabrication, and installation contract is being prepared. Additional exhibit funds are part of project 13-1247. 13-1114: Final Tortugas Hall payment settled. Remaining balance will be used according to reauthorizing language for Heritage Garden phase of Rural Life Center Project and other exhibit upgrades. DCA submitted reauthorization in 2015 Legislature for an extension to the timeframe for expenditure of both these bonds.	G	G	Y
2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	354,710	243,567	2,645,290	Public libraries submitted reimbursement requests for 10.5% of their 2012 GOBs.	Spending will be monitored and library directors encouraged to spend 20% each quarter.	Purchases In Process	2,638,654	6/30/2016	All but one of the grant agreements with public libraries have been signed and are in place. 30 public libraries out of 72 have submitted reimbursement requests. Public libraries have requested reimbursement for approximately 13% of their 2012 GOB funds so far.	G	G	G
2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	N	3,000,000	-	-	3,000,000	Grant agreements went out to public libraries in February; sixteen have been returned.	Bonds scheduled to sell end of March 2015. Process and make available 2014 GOB Purchase Orders.	Grant Agreements Initiated			Pending bond sale scheduled for end of March 2015. The 2014 GOB administrative process has begun.	R		
2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	87,910	87,349	612,090	Tribal Libraries submitted reimbursement requests for 17.9% of their 2012 GOBs.	Spending will be monitored and library directors encouraged to spend 20% each quarter.	Purchases In Process - In Construction	610,089	6/30/2016	Nine of 19 tribal libraries are using funds for construction, with those funds monitored separately from library acquisition funds. Tribal libraries have requested reimbursement for approximately 20% of their total 2012 GOB allocation so far.	G	G	Y
2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	N	800,000	-	-	800,000	Grant agreements went out to tribal public libraries in February; two of 18 have been returned.	Encourage spending 2012 GOB at a steady pace of 20% per quarter.	Grant Agreements Initiated			Pending bond sale scheduled for end of March 2015. The 2014 GOB administrative process has begun. Due to closure of the Shiprock Branch/Farmington Public Library, there are now 18 tribal libraries. Tribal libraries 2014 GOB allocations are now recalculated.	R		
2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	748,918	238,846	1,751,082	MNH&S - Longhorn Construction accepted the award and began construction in late January. NHCC equipment purchases complete. NHCC landscape irrigation contract being finalized.	MNH&S Ed Wing construction continues with completion expected by late summer of 2015. Phased NHCC landscape site improvements bids will be obtained.	Project in Construction	923,970	6/30/2017	\$1.05 million to complete Natural History Museum education wing construction underway. CNMA shelving complete. \$400.0K allocated to complete NHCC campus through priority landscape improvements. \$150.0K expended for NHCC Performing Arts equipment. \$400.0K allocated to complete Bosque Redondo exhibits. Completion expected June 2017.	G	G	G
2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,240,008	189,465	759,992	MoA HVAC repairs to meet \$40.0K matching grant on hold while balance reconciliation takes place. MoA loading dock upgrades contract executed. History Museum groundwater pump improvements contract is underway.	Final balance reconciliation will be completed, which will allow final repairs to be initiated.	Project in Construction	701,046	6/30/2017	Highest priority projects allocated and in process across DCA with many complete. Completed projects include NHCC HVAC \$42.1K, NHCC roof \$13.4K, MNHS HVAC \$174.5K, Space Wireless for security \$97.9K, Taylor Store \$14.2K, Camino doors \$15.9K, FRHM fence \$180.3K, MoA library foundation \$34.3K, Halpin clean-up \$8.4K, MOIFA storage \$54.3K, MNHS security \$34.2K, Exhibits sewer \$174.9K, Lab of Anthro roof \$470.9K, and Halpin roof \$202.2K.	G	G	G
<b>DEPARTMENT OF HEALTH</b>																			
2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion - FF&E (Proj ID 13-1527)	STB	Y	900,000	834,130	-	65,870	No additional items were purchased during the last quarter. The product list will continue to be adjusted until all funds are expended.	DOH will continue to purchase the necessary equipment that will enhance the lives of those in our care at the facility.	Purchase in Process - Ad/Bid	834,300		Project is on target. A total of 93% of the appropriation has been encumbered leaving a balance of \$65,870 which will be expended before the end of FY-15. (No change in status reported from December)	G	G	G
<b>DEPARTMENT OF HOMELAND SECURITY</b>																			
2014	6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 14-2153)	STB	Y	1,000,000	-	-	1,000,000	Initial major project was approved and funds obligated to Southern Sandoval County Arroyo Flood Control Authority.	FEMA Region VI review and approval of additional projects in order for work to begin across the state and obligate approximately \$800,000 additionally.	Pending Approval	167,350		\$167,350 obligated to Approved Applicant, Southern Sandoval County Arroyo Flood control authority. Additional projects in review from applicants from across the state of New Mexico.	G		
2013	6/30/2015	Legislative/Executive	Statewide	Lincoln & Otero Co. Flood Damage Improvements (Orig 2008 Special Approp - Reauth 13-1126)	GF	N/A	4,500,000	1,244,988	-	3,255,012			Reauthorized to Extend Time			Special appropriation allocated in Laws 2008 (2nd S.S.), Chapter 8, Sec. 1 - reauthorized in 2013 to extend time of expenditure. Reauthorized again in 2015 to extend time to 2017. (No update provided by agency in CPMS)	R		
<b>DEPARTMENT OF INDIAN AFFAIRS</b>																			
2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	9,723,838	-	3,480,613	No reimbursements process for quarter. Four pay requests totaling \$147,117 were rejected and sent back to Navajo Nation. IAD continues to contact all remaining entities to ensure they are submitting payment requests and quarterly reports timely.	Continue to send out monthly reminders to entities about updating CPMS monthly and to submit their quarterly reports to IAD's Capital Outlay Unit.	Multiple Projects in Planning, Design, and Construction			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 17 Projects have been closed out. No reimbursement requests processed for the quarter. 3 projects for Mesalero, ToHajilee and White Rock have no expenditures. IAD sends reminders to grantees to update the CPMS on a monthly-basis. (List of projects available on LFC website)	G	G	R

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
57	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,340,011	5,254,973	3,345,176	11,085,038	IAD continued to establish purchase orders for grantees with approved IGAs and CapBuds, and issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. Processed reimbursement requests for 3 entities.	Continue to establish purchase orders for grantees with approved IGAs and CapBuds. Issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. 3 Projects are moving forward and submitting reimbursements. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website)	G	G	G			
58	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	-	-	14,235,640	Work on establishing IGAs and CapBuds for grantees.	Continue work on IGAs and CapBuds for grantees.	Appropriated			29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 6 awards for Design Projects = \$1,715,000. (List of projects available on LFC website)	G					
60 DEPARTMENT OF INFORMATION TECHNOLOGY																							
61	2014	6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	867,435	556,787	4,132,565	Completed the first phase of the LMR antenna replacement	Complete radio console upgrades in the SIMMS, DPS D2 (Las Vegas) and statewide network equipment.	Purchase in Process - In Construction	2,986,651	6/30/2018	Completed the first phase of the LMR antenna replacement and are in the process of implementing the Radio Console upgrade at the SIMMS, DPS D2 Las Vegas, and the network equipment statewide.	G	G	G			
63 DEPARTMENT OF MILITARY AFFAIRS																							
64	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y	1,000,000	599,535	450,828	400,465	Completed replacement of the doors and windows at Santa Fe and Albuquerque Armory. Installed four HVAC units at Belen Armory. Roswell Armory remodel of latrines and showers to be completed March 31, 2015. Joint Forces HQ building in Santa Fe completed. Albuquerque Armory male and female latrine remodel in progress. Pre-encumbered funding for Alamogordo A&E design.	Finalize payment for the Albuquerque Armory. Anticipate the following projects to be finished by March 31, 2015: Roswell remodeling of the male and female latrines and the Albuquerque remodeling of the male and female latrines. \$200K is obligated for the Las Cruces design.	Project Planning	200,000		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA has prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d - Energy and 1e - Other.	G	G	G			
66 DEPARTMENT OF TRANSPORTATION																							
67	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	29,403,160	7,252,387	364,840	98.77% expended to date.	Additional expenditures to be processed. Complete project and close out.	Substantial Completion - Closeout	29,768,000	Jun-15	Project close out estimated in June 2015.	G	G	G			
68	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	-	-	1,036,000	Grant Agreement issued.	Receipt of Notice of Obligation to create purchase order.	Grant Agreement Issued	-		Notice of Obligation by mid April 2015, advertising and bidding on the actual construction in October 2015, and construction to begin by the end of 2015.	G					
69	2014	Bonds Not Sold	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj ID 14-2088)	STB	N	3,819,775	-	-	3,819,775	Funding request pending NMDOT/FHWA approval of phased construction.	Bonds to be sold in 2015.	Appropriated - Bonds Not Sold	-		Will not proceed this year. Will proceed for June 2015 Bond sale.	R					
71 DINE COLLEGE																							
72	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	N	500,000	-	-	500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
74 EASTERN NEW MEXICO UNIVERSITY																							
75	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238 \$9M GOB - Expended & 13-1890 \$4M STB)	GOB	Y	13,000,000	12,859,025	3,110,215	140,975	Project complete except for punch list items.	To finalize project and submit final reimbursement.	Substantial Completion - Closeout			Project is 99% complete.	G	G	G			
76	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	N	11,000,000	-	-	11,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
77	2012	6/30/2016	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	529,339	-	970,661	Decision to start College Services Bldg re-roof project.	Architect plans and bid process started by end of next quarter.	Project Planning & Design	1,500,000	6/30/2016	Planning which roofs will be started. (No change in status reported from December)	G	G	Y			
78	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	N	3,000,000	-	-	3,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
79	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	N	325,000	-	-	325,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
81 ECONOMIC DEVELOPMENT DEPARTMENT																							
82	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	994,626	193,110	5,374	10 projects complete finalizing reimbursements: Carlsbad, Clayton, Deming, Las Cruces, Las Vegas, Los Alamos, Nob Hill, Truth or Consequences, Silver City, Tucumcari.	Administer and monitor one project still in progress for Raton.	Projects in Construction - Substantial Completion		8/1/2015	94.9% expenditure to date. Grants issued to 11 communities. 10 projects complete - finalizing reimbursements to close: Carlsbad \$80,000; Clayton \$150,000; Deming \$15,000; Las Vegas \$90,000; Silver City \$175,000; Los Alamos 70,000. Raton \$45,000 ongoing - given an extension to 8/1/15.	G	G	G			
83	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	199,113	58,842	300,887	Clovis - completion anticipated by March 2015. Las Vegas - approved reduction in scope in order to receive viable bids. Roswell - changes in city personnel have caused delay. Silver City - work is more than 50% complete. Belen - third party contractor selected.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	Projects in Construction			19% expenditure to date. Grants issued to 5 communities: Clovis \$137,500, balance \$117,492.80; Las Vegas \$75,000, balance \$75,000; Roswell \$100,000, balance \$100,000; Silver City \$137,500, balance \$62,888; Belen \$50,000, balance \$50,000.	G	G	G			
84	2014	6/30/2018	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 14-1347)	STB	Y	5,000,000	-	-	5,000,000	Tentative projects identified.	Begin project pipeline evaluation for future funding.	Project Evaluation			Funding is for FY15.	G					
86 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																							
87	2014	6/30/2016	Trujillo	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,471,294	101,967	368,062	Restoration projects treatments on several acres have been completed and \$101,967 was expended this past quarter. \$367,959 remains encumbered for ongoing projects.	Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District & San Juan SWCD.	Projects in Construction	367,959	6/30/2016	All projects have been obligated, work is ongoing and are on track for completion.	G	G	G			
88	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	496,915	61,248	3,085	Two vans used to transport fire fighters and inmates were delivered for a total of \$61,248.	The residual amount of this STB is \$3,085 and is fully obligated under PO 47481 with Don Chalmers Ford. The final invoice should be paid by 6/30/15.	Substantial Completion - Closeout	3,085	6/30/2015	EMNRD has purchased and equipped 8 law enforcement vehicles for state parks. State Forestry has purchased and equipped 5 trucks and 4 vans for inmate and fire fighters. The obligated balance of \$3,085 should be fully expended by 6/30/15.	G	N/A	G			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
89	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418 & 14-1582)	STB	Y	2,900,000	2,125,557	252,541	774,443	From 2013 funding - \$156,990 was expended this past quarter on various mitigation projects. For 2014 funds - one of four projects was completed for the Mangas Divide mitigation project. Three other projects are in various stages.	For 2013 funding - progress will continue on the existing projects currently underway and new projects are currently under consideration for the remaining balance of this capital project. For 2014 - completion of the final contractual agreement on the fourth project. Two other projects are currently underway.	Multiple Projects in Planning and Construction	653,943	2013 by 6/30/2017 2014 by 6/30/2018	The State Forestry divisions wildfire mitigation projects are underway and 97% of 2013 funding has been encumbered or expended. Four projects have been developed with one completed for 2014 funding. Work will continue with significant completion by the end of FY15.	G	G	G		
90	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	727,598	36,625	272,402	Pancho Villa comfort station rehabilitation is complete. Oasis comfort station is 75% complete.	Fully complete Oasis comfort station. Begin work on septic system at Bluewater Lake State Park.	Projects in Construction	244,448		Oasis comfort station is 75% complete. Work has begun on the new visitor center/comfort station and upgrades at Bluewater Lake State Park.	G	G	G		
91	2014	6/30/2018	Legislative/Executive	Statewide	Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583)	STB	Y	1,700,000	162,574	136,843	1,537,426	\$162,574 has been expended on architectural design and development of the facility site and radio equipment was procured for safe communications at the facility. \$1,184,676 has been encumbered for the new facility buildings, equipment and 5 crew carriers that will support the RH program.	Staff will begin moving into the facilities by mid March 2015. Staff will begin training and preparing for the Spring/Summer fire season.	Project in Construction	1,184,676	6/30/2016	This project is funding the new Returning Heroes (RH) fire fighting program. Facilities, crew carriers and equipment have been procured to support this new program initiative.	G	G	G		
92	2014	6/30/2018	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj ID 14-1584)	STB	Y	6,200,000	290,473	216,285	5,909,527	\$290,473 was spent on the San Juan SWCD - Dos Rios watershed restoration project. \$1,928,399 is currently encumbered for five projects that are currently in progress.	NM Forestry will continue to negotiate contracts with multiple statewide projects.	Projects in Construction	1,928,399	6/30/2018	14 projects have been developed. 5 agreements have been signed with work in progress. 9 agreements continue to be negotiated and more project encumbering will continue through June 2015.	G	G	G		
93	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund)																					
95	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance	GPF BIRF HMF	N/A	969,758	-	-	969,758	Determination of most effective alternative is complete.	Quotes are currently being obtained for design and engineering for Bear Canyon Dam modifications.	In Design	167,003	6/30/2017	Alternative analysis is complete for Bear Canyon. Determination of most effective alternative is complete. Quotes for design and engineering being obtained.	G	Y			
96	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Safety Rules Compliance	GPF BIRF HMF	N/A	3,230,242	2,852,746	4,952	377,496	98% complete on spillway and dam upgrade.	Project continues.	Substantial Completion	252,196	Nov-15	Contractor is approximately 98% complete on spillway and dam upgrade. Expect substantial and final completion late November.	G	G	G		
97	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Sandoval	Seven Springs Hatchery Water Line Replacement	GPF BIRF HMF	N/A	1,300,000	-	-	1,300,000	Executing contracts for engineering work.	Finalize contracts. Project continues.	In Design	36,468	Apr-16	Executing contracts to move forward with compliance and engineering work on the Seven Springs Pipeline Project. Expect construction Fall 2016.	G	Y			
98	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (A131929/1930 - \$3.750M), Pipeline (A142161 - \$250K) and Education Center (A142163 - \$150K)	GPF BIRF	N/A	4,150,000	-	-	4,150,000	RFP for engineering services reviewed and plans updated.	Execute contract for engineering work.	In Design	48,103	Apr-16	Consultant for environmental compliance contracted. Expect compliance and engineering complete summer 2015. Construction to start Fall 2015. Construction complete April 2016.	G	Y			
99	2013	6/30/2017	Legislative/Executive	Statewide	Statewide Facility Renovations and Wildlife Management Areas and Facility Improvements	BIRF HMF	N/A	350,000	106,877	26,156	243,123	Headquarter office reconfiguration in process. Other projects continue.		Projects in Process	97,531	Ongoing	Completed: Raton office security, Gordon Railroad crossing upgrade, Heart Bar WMA septic system, Headquarter heater boiler repairs and Bernardo House demolition and replacement.	G	G	G		
100	2013	6/30/2017	Legislative/Executive	Santa Fe	Warehouse/Headquarters Consolidation and Headquarters HVAC	GPF	N/A	1,250,000	1,171,401	-	78,599	Completed price quote for engineer - architect to design warehouse consolidation layout and specifications.	Engineers currently working on site plan layout.	In Design	34,313	6/30/2017	Hope to go to bid early summer. Building construction expected by Fall of 2015. New HVAC system 98% complete.	G	G	G		
101	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New	GPF	N/A	1,400,000	-	-	1,400,000	Alternative options are being discussed and evaluated.	Continue to research options.	Project Planning	-	6/30/2017	Discussions with the City of Rio Rancho did not result in an agreement. Alternative options are being discussed and evaluated for an office.	G	Y			
102	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Alternative Energy Assessment	GPF	N/A	275,000	-	-	275,000	Assessment and quotes complete for headquarter site. Planning process started to assess other DGF facilities.	Complete solar panel installation at headquarter site.	Project Planning	274,800	6/30/2018	Installation of solar panel array to start at headquarter site. Plans being finalized to assess DGF facilities, areas may include Farms, Hatcheries and Area Office facilities.	G	Y	G		
103	2014	6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (14-2160 & 14-2162)	GPF BIRF	N/A	500,000	-	-	500,000	Rejected earlier price agreements.	Complete alternative analysis for best approach on repair.	Project Planning	89,533	6/30/2018	Currently seeking quotes for alternative analysis to determine best approach for dam repair.	G	Y			
104	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	-	-	250,000	Signed RFP.	Complete conceptual design plan for a shooting range in Clovis.	Project Planning	121,606	6/30/2018	RFP has been signed and a PO created to start the work on the Recreational and Public Purposes application with BLM.	G	G			
105	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (14-2167 & 41-2168)	GPF HMF	N/A	500,000	-	-	500,000	Completion of engineering plans.	Completion of environmental compliance by Spring of 2015.	Construction to Start	66,450	Spring 2015	Engineering plans complete. Environmental compliance underway. Expect construction to begin Fall 2015.	G	G	G		
106	2014	6/30/2018	Legislative/Executive	Statewide	Landscapes and Wildlife Habitats Statewide (Big Game Enhancement Fund) 14-2159	BGE	N/A	400,000	92,465	37,465	307,535	70% encumbered for projects.	Move to 90% project completion.	In Construction	307,295	Ongoing	70% of appropriation encumbered for wildlife habitat improvement and wildfire mitigation projects. Restoration projects located across jurisdictional boundaries in important big game habitat on five national forests in NM and across BLM and State Land Office landscapes throughout the state.	G	G	G		
107	GENERAL SERVICES DEPARTMENT																					
109	2013	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	846,759	-	153,241	Completed 1 project.	Complete remaining 2 sub-projects	Project in Construction			3 sub-projects initiated, 1 complete 3/16/15	G	G	G		
110	2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 then 12-1588 then 14-2270	STB	Y	3,200,000	2,633,210	57,107	566,790	Completed 2 sub projects	Complete remaining 5 sub projects	Project in Construction	444,335	6/30/2015	7 sub projects initiated.	G	G	G		
111	2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264	STB	Y	1,000,000	656,871	-	343,129	Initiated 1 sub project	Complete 1 sub project	Project in Construction	59,920	6/30/2016	1 sub project initiated.	G	G	G		
112	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283	STB	Y	2,000,000	1,639,352	-	360,648	8 sub projects complete-2 JPTC, 6 YDDC completed	Complete 4 sub projects-2 JPTC, 2 YDDC	Project in Construction	149,531	6/30/2016	12 sub projects initiated, 8 complete	G	G	G		
113	2013	6/30/2017	Legislative/Executive	Bernalillo, Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	705,024	96,088	1,294,976	Completed 7 sub projects 4 YDDC, 3 JP Taylor	Complete 8 sub projects 4 YDDC, 4 JP Taylor	Project in Construction	256,993	6/30/2017	15 sub projects initiated, 8 YDDC, 7 JP Taylor	G	G	G		
114	2014	6/30/2015	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277 (Reauth 14-2301)	STB	Y	2,400,000	2,334,693	-	65,307	Completed 4 sub projects, 2 NMBHI, 2 NM Rehab	Complete remaining 6 sub projects 1 NMBHI, 1 NMVH, 1 LLC, 1 NM Rehab, 1 FBMC, 1 Old NMRC	Project in Construction	23,906	6/30/2015	10 sub projects initiated, 3 NMBHI, 1 NMVH, 3 NM Rehab, 1 LLC, 1 FBMC, 1 OLD NMRC	G	G	G		
115	2014	6/30/2015	Legislative/Executive	San Miguel	DOH - Facility continued construction - New Meadows & Ponderosa Proj #101275 Reauth to 14-2291	STB	Y	7,000,000	6,947,746	3,299	52,254	Client move in.	Pay final invoices and close out project	Substantial Completion - Closeout	52,254	6/30/2015	Project in warranty 12/12/14	G	G	G		
116	2013	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	3,860,362	192,946	139,638	Completed 5 projects	Complete remaining projects	Project in Construction	5,533	6/30/2015	7 sub projects, 5 complete	G	G	G		
117	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	995,024	164,832	2,004,976	3 projects completed	Complete remaining 9 projects	Project in Construction	1,453,347	6/30/2016	12 sub projects initiated, 3 complete	G	Y	Y		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
118	2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Orig - Southern NM Rehab Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Pending projects	Pending projects	Project Planning		6/30/2015	Pending projects	G	Y				
119	2013 2014	6/30/2015 6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 to 12-1653; A076051 to 13-1143; A083019 to 14-2300	Cig Tax Rev Bonds & STB	Y	12,500,000	1,909,525	19,404	10,590,475	Completed RFP solicitation	Enter into State/GC contract	Project Planning	291,225	6/30/2016	Completing VA grant application, preparing submittal to BOF	G	G	G			
120	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj #A111286	STB	Y	4,300,000	4,174,194	-	125,806	Completed phase 2	Initiate phase 3	Project in Construction	74,206	6/30/2016	Phase 1 and 2 complete, starting phase 3	G	G	G			
121	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj # A121275	STB	Y	4,700,000	3,762,862	-	937,138	Completed 1 sub-project	Complete remaining 2 sub-projects	Project in Construction	9,104	6/30/2016	3 sub-projects initiated.	G	G	G			
122	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239	STB	Y	2,100,000	9,587	9,587	2,090,413	Design in process 40% complete	Complete design, begin process for project construction	Project in Design	150,023	6/30/2017	Design in process for demolition	G	Y				
123	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	1,241,552	3,840	2,758,448	Completed 8 sub projects, 1-SATC, 4-FBMC, 2-LLC, 1-NMSVH	Complete 8 remaining projects, 4-NMBHI 3-FBMC, 1-OLD FBMC	Project in Construction	228,797	6/30/2017	16 sub projects initiated, 1-SATC, 4-NMBHI, 7-FMBC, 2-LLC, 1-NMSVH, 1-Old FBMC	G	G	G			
124	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	500,279	261,771	999,721	Planned 4 sub projects	Complete 4 sub projects	Project in Construction	277,460	6/30/2017	4 sub projects initiated, 0 complete	G	G	G			
125	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,401,502	37,744	1,598,498	Completed VDS repairs, completed VDS flooring and misc. repairs, and 2 exhaust fans.	Start remaining exhaust fans and start electrical analysis	Project in Construction	128,452	6/30/2017	Project in construction	G	G	G			
126	2013 2014	6/30/2015 6/30/2016	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauths 13-1115 & 14-2273 - 14-2276, 14-2272 CLOSED (\$2.5M))	STB	Y	6,519,006	3,916,646	1,402,026	2,602,360	Reached substantial completion	Canopy/Annex bldg. design to be completed	Project in Construction	772,006	6/30/2016	Construction progressing. 13-1115 Reauthorized until 6/30/2017	G	G	G			
127	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	3,538,181	2,797	61,819	Completed project	Await final invoices and close out project	Substantial Completion - Closeout	60,060	6/30/2017	Project complete	G	G	G			
128	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	-	3,465,000	Program phase initiated	Design work has commenced-75% complete	Project in Design		6/30/2017	Contract with A/E executed.	G	Y				
129	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238	STB	Y	800,000	104,739	-	695,261	Complete 95% of design of new road	Complete 95% of design of new road	Project in Design	57,224	6/30/2017	A/E is designing project 75% complete	G	Y				
130	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282	STB	Y	10,000,000	9,791,113	503,428	208,887	Completed 3 sub-projects 1 SNMCF, 1 CNMCF, 1 WNMCF	Complete 5 sub-projects, 3 CNMCF, 2 WNMCF	Project in Construction	173,166	12/30/2015	8 sub-projects initiated, 3 complete	G	G	G			
131	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel Proj #A111281	STB	Y	2,900,000	590,556	48,752	2,309,444	Completed 3 SNMCF projects	CNMCF Kitchen-new scope will be added to A/E services contract as an amendment. Issues with A/E request for Amendment. Negotiating with A/E based on contract requirements and scope.	Project in Construction	106,320	8/28/2015	4 sub projects initiated, 3 complete	G	G	Y			
132	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional Facility Infrastructure Proj #A111289	STB	Y	2,000,000	1,946,048	23,817	53,952	Completed 37 projects	Complete remaining 7 projects	Project in Construction	36,848	12/31/2015	44 sub projects initiated, 37 complete	G	G	G			
133	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	1,218,863	23,666	2,181,137	Completed 1 CNMCF project and 5 WNMCF projects	Complete 1 CNMCF project and 2 WNMCF projects	Project in Construction	2,139,601	6/30/2016	9 sub projects initiated, 2 CNMCF - 7 WNMCF; 6 complete	G	G	Y			
134	2013	6/30/2017	Legislative/Executive	Cibola, Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	1,787,307	1,092,908	3,012,693	Completed 1 sub project	Complete 3 remaining sub projects	Project in Construction	2,951,767	6/30/2017	4 sub projects initiated; 1 complete	G	G	G			
135	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,013,576	255,607	486,424	Completed 11 PNM sub projects	Complete remaining 9 sub projects, 4 Plaza Maya, 3 PNM, 1 SNMCF, 1 CNMCF	Project in Construction	475,838	6/30/2017	20 sub projects initiated, 4 Plaza Maya, 14 PNM, 1 SNMCF, 1 CNMCF; 11 complete	G	G	X			
136	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	2,348,503	112,595	3,151,497	Completed 16 sub projects	Complete remaining 26 sub projects	Project in Construction	2,398,524	6/30/2017	42 sub projects initiated; 16 completed	G	G	G			
137	2009 2014	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth - No ID)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs	New discussions with City on Historic Preservation criteria	Project in Design	195,240	1/31/2015	Awaiting Re-auth. from DFA	G	Y	R			
138	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	5,881,527	-	118,473	Completed project	Waiting on final invoices to close out project	Project Complete	118,473	6/30/2016	Project Complete	G	G	G			
139	2013 2014	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	FMD will not certify for future bond sale for \$3M to Los Lunas Substance Abuse Treatment Center. Remaining \$3M reauthorized in 2015.	FMD will not certify for future bond sale for \$3M to Los Lunas Substance Abuse Treatment Center. Pending approval by BOF for remaining \$3M reauthorized.	Bonds not Sold - 2015 Reauth			FMD will not certify for future bond sale for \$3M to Los Lunas Substance Abuse Treatment Center. \$1.5M reauthorized to Women's Transitional Living Facilities. \$1.5M reauthorized to Valencia Co. Crisis Triage Center Facility - Waiting for bond to be sold.	R					
140	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	386,501	200,388	213,499	Programming estimate received	Complete 60% design/development	Project in Design	206,299	6/30/2017	Design contract for the Renovation/Expansion to library archives	G	G				
141	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	68,920	-	1,431,080	Purchase order was issued to A/E to prepare bid docs for ceiling and lighting project. Design is complete	Receive funding from Legislature to continue projects	Project Planning	63,288	6/30/2017	FMD delay, project on hold until legislative session approves additional funding.	G	Y	X			
142	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	-	-	2,800,000	RFP prepared and published	RFP to be issued for design/construction	Project in Design	43,040	6/30/2017	PSA in process for commission oversight, still negotiating.	G	R				
143	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000	OSA given notice to proceed for Archaeological studies and test for hazardous materials of land	RFP for design/demo to go out in March 2015	Project Planning	73,548	6/30/2017	Archaeological studies and hazardous material testing of property in process	G	Y				
144	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	3,271,885	42,767	728,115	Completed 64 projects	Complete 20 remaining projects	Project in Construction	232,296	6/30/2016	84 sub projects initiated, 64 complete	G	G	G			
145	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	2,271,853	439,962	2,228,147	Completed 52 sub projects	Complete remaining 52 projects	Project in Construction	917,368	6/30/2017	104 sub projects initiated	G	G	G			
146	HIGHER EDUCATION DEPARTMENT																						
148	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,362,182	117,790	637,818	Processing draws.	Continue to process draws. 85% spent by 6/30/15.	Purchase in Process - Ad/Bid		6/30/2016	Institutions have been making draws. 76% of bond has been spent.	G	G	Y			
149	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	N	3,500,000	-	-	3,500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015. Anticipate expend 5% of bond in 6 months.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Generating Grant Agreements.	R					
150	HUMAN SERVICES DEPARTMENT																						
152	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	7,624,283	181,376	475,717	Quality control and customer service corrections and system improvements continue in the implementation phase.	Continued quality control, customer service and system improvements.	Substantial Completion - Closeout	8,100,000		ASPEN Project is complete.	G	G	G			
153																							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
154		<b>INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)</b>																					
155	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	RFP to choose the Architecture firm written and published. Firms have responded to the RFP.	Begin reviews of the submitted RFP's. Determine if project language can be changed to include "Build".	Project in Design			CapBud re-established pending approval. IGA signed and SOW received. Design has started with the architects based on input from the faculty and staff. Three draft plans have been developed to discuss internally.	G	G				
156	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	N	2,000,000	-	-	2,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
157		<b>LUNA COMMUNITY COLLEGE</b>																					
159	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	353,424	279,900	3,646,576	Project has 11% of bond spent.	Follow project progress.	Project in Construction	3,553,507	May-16	Project has been reviewed and approved by HED Capital Projects Committee. One of the four buildings in the complex has been completed (auto collision building). Architect is moving forward on the remaining 3 buildings to plan, design and bid of projects.	G	Y				
160	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	6,000	3,000	294,000	Working on plan and design.	Follow project progress.	Project in Design	297,000	May-17	Architect has begun plan and design and project inspection.	G	Y				
161	2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	N	1,380,000	-	-	1,380,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
162		<b>MESALANDS COMMUNITY COLLEGE</b>																					
164	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	929,404	61,334	70,596	Project substantially complete.	Project completion.	Substantial Completion - Closeout			Project substantially complete. Remaining is repair of damage caused during contract - carpet replacement.	G	G	G			
165	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj ID 14-1300)	GOB	N	650,000	-	-	650,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
166		<b>MINERS' COLFAX MEDICAL CENTER</b>																					
168	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	652,451	-	347,549	Project complete.	Close out project.	Project Closed			Project complete.	G	G	G			
169	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health.	Y					
170	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	-	-	1,200,000	Received appropriation, budgeted appropriation.	Continue research to determine best course of action.	Product Evaluation			Researching products and procurement method.	G					
171		<b>NAVAJO TECHNICAL UNIVERSITY</b>																					
173	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	IGA, special conditions and scope of work processed.	Project to begin.	Grant Agreement Issued			Special Grant Conditions agreed upon. Appropriation budgeted. (No new activity reported since September 2014)	G	Y				
174	2014	6/30/2018	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	N	2,000,000	-	-	2,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
175		<b>NEW MEXICO ENVIRONMENT DEPARTMENT</b>																					
177	2011	6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	399,769	7,279	850,231	Design of Well #19 has started.	Well #19 design might be completed, but it is likely that bidding documents will not arrive until the following quarter.	Project in Design	1,404,009		Will be paying for the Well #19 design in southern New Mexico.	G	G	Y			
178	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	-	-	7,500,000	13-1445: Well #30 is approved for bid. Lift Station #7 bidding documents provided a quick review. 13-1450: Received bidding documents for the project with review ongoing. 14-1727: Approval of the bidding documents and possibly go to bid.	13-1445: If CRRUA sends the Well #30 project to bid, a contract should be awarded and construction begun. Lift Station #7 construction contract might be awarded pending cost analysis of bids and design review request. 13-1450: Approval of the bidding documents and possibly go to bid. 14-1727: Receive procurement comments from NADBank and finalize bidding documents.	Project in Design			13-1445: Received bidding documents for Lift Station #7 on 3/4/15 after bid opening for the project. Review is mostly complete pending an expected discussion with the Engineer on 3/16/15. Funds can be used to supplement the Santa Teresa Community Arsenic System construction. Received revisions to Arsenic system bid for review. 13-1450: Received bidding documents and construction plans for the Wastewater Treatment Facility on 2/17/15 - review is ongoing. Funds are slated for construction. 14-1727: Progress toward sending this project to bid is in the hands of BECC and NADBank. NMED has approved the bidding documents though NADBank comments/revisions may require another review and approval.	G	Y				
179	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	-	1,750,000	Grant Agreements have been executed.	Bidding documents for Well #14 approved and go to bid.	Grant Agreement Issued			Per local entity - 3 bids received for Well 30 replacement and Well 31 electrical improvements on April 7, 2015. The proposal was reviewed and evaluated by CDM Smith. Upon confirmation Smithco Construction is the low bidder at \$1,272,800 plus GRT and \$50,000 contingency.	G					
180	2013	6/30/2017	Clahchischiliag, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	191,438	43,996	1,808,562	Project advertised for bids. Bids were reviewed and low bidder identified.	Award project and start construction in April.	Construction Contract Awarded	395,765		Bids opened 3/3/15 - CPB concurs with award to low bidder Consolidated Constructors for \$2,569,363, will go to county commission for approval and award on 3/17/15.	G	G				
181	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499=\$1.075M - CLOSED and 14-1732=\$1.4M)	STB	Y	2,475,000	1,075,000	52,754	1,400,000	Construction contract awarded.	Complete construction.	Project in Construction			City awarded contract to New Concepts in amount of \$1,535,798. Bid documents for replacing service connections with copper were not submitted to CPB for approval. 3-16-15 pre-construction meeting held.	G	G	G			
182	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724=\$7M STB & 14-2154=\$1M AGSF)	AGSF STB	Y	8,000,000	-	-	8,000,000	Grant agreement mailed. Design of the new wastewater treatment plant over 60% complete. Major plant components selected.	Execution of grant agreement. Complete design, approval, solicit bids for construction.	Project in Design			Mailed grant agreement to community 3/10/15. Design of the new wastewater treatment plant over 60% complete. Many major design issues have been resolved.	G	G				
183	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 14-1726)	STB	Y	4,000,000	-	-	4,000,000	Design is back on track with first submittal expected in the Fall of 2015.	Execute grant agreement.	Project in Design			Community returned grant agreement, but NMED CPB is awaiting corrections to resolution to execute grant agreement.	G	G				
184	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj ID 14-1706)	STB	Y	2,300,000	-	-	2,300,000	12 project approved with budgets totaling \$2.3 million. Grantees/Contractors signed agreements/contracts.	Agreements/contracts will be executed. Drawdown of funds will begin upon execution of agreements/contracts.	Grant Agreements Pending			An RFP was issued in June 2014. 12 projects were selected in September 2014. Agreements/contracts were signed by Grantees/Contractors and are being routed for signature by NMED and the State Purchasing Division.	G					
185	2014	6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj ID 14-1624)	STB	Y	2,250,000	-	-	2,250,000	First phase has been approved to go to construction.	Construction completed in the Lantana Subdivision and future phase bid documents received for review.	Design & Construction Phases			The City of Las Cruces held a public meeting with residents to discuss Salopek/Sunrise subdivision Phase II work, and bidding documents for this project have been submitted to NMED for review.	G	Y	Y			
186	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	-	-	2,000,000	Bidding documents approved for monitoring wells.	Review and potentially approve redrilling design work for Wells #29, 30 and 31.	Project in Design			Bidding is expected to begin shortly for the Griggs Walnut Monitoring Wells, and the production wells design is expected to be started in the Spring of 2015. Construction on all projects is expected to be completed by the end of 2015.	G	Y				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
187	2014	6/30/2018	Legislative/Executive, White	Bernalillo	Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600)	STB	Y	2,050,000	-	-	2,050,000	Construction near completion - phase 2A.	Start design phase 3.	In Construction - Ph. 2A			Construction of phase 2A is 95% complete, \$59,633 cost proposal for erosion control in mediation with contractor. Phase 3 design has not started.	G	G	G			
188	2014	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Sewer System & Lift Station (Proj ID 14-1685)	STB	Y	1,995,000	-	-	1,995,000	Grant agreement mailed to community for signatures.	Execute grant agreement.	Grant Agreement Pending			Grant agreement mailed to community for signatures on 3/2/15; requires special terms and conditions by fiscal agent.	G	Y				
189	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723)	STB	Y	1,900,000	-	-	1,900,000	Awarded construction contract.	Complete construction.	In Construction			1-28-15 bid tabulation approved awarding construction contract to RMCI, \$1,609,436. Pre-construction meeting held 3-6-15. Notice to proceed issued, start date of construction is 3-16-15.	G	G	G			
190	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	-	-	1,600,000	Grant agreement mailed to community for signatures.	Determine fiscal agent and execute grant agreement	Grant Agreement Pending			Grant agreement mailed to community for signatures, requires a revised Agreed Upon Procedures document be submitted to the State Auditor for review and approval.	Y					
191	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	Community advertised request for proposals (RFP) for engineering services, grant agreement returned and routing for final signatures	Begin planning document/PER.	Grant Agreement Executed			Grant agreement was returned by community and is routing for final signatures to execute grant agreement. Community is in the process of ranking Engineer through RFP.	G					
192	NEW MEXICO FINANCE AUTHORITY																						
193																							
194	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	7,827,998	234,377	5,379,967	Projects continue to be drawn down. Morningside MDWCA was unable to secure funding in the amount of \$406,000; funds reverted at the CIB 2/18/15 meeting and will be re-awarded.	Projects continue to drawdown. Balance(s) of reverted/cancelled projects will be re-awarded.	Multiple Projects in Planning, Design, and Construction			39 grants/loans closed and encumbered. 10 projects completed. Morningside MDWCA was unable to secure funding, \$406,000 will be re-awarded. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website)	G	G	G			
195	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,011	4,347,942	1,954,772	12,292,069	Projects continue to be drawn down. Hidalgo County completed project; one project still pending closing (Village of Columbus)	Projects continue to drawdown. Securing the final award.	Multiple Projects in Planning, Design, and Construction			37 projects approved - all grants/loans closed and encumbered except for Village of Columbus. One (1) project completed. All entities are on target to complete projects timely. (List of projects available on LFC website)	G	G				
196	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	-	-	14,235,640	13 more projects have secured funding; 21 projects pending closing; 1 project (Bayard) received CO and USDA funds and no longer required the funding; CIB at its 2/18/15 meeting reverted the funds to be re-awarded.	6 projects are scheduled to secure the funding agreement in the next quarter. Balance(s) of reverted/cancelled projects will be re-awarded.	Grant/Loan award closings			41 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards for the remaining entities approved for funding. (List of projects available on LFC website)	G					
197	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	20,411,700	2,245,839	6,383,807	Contracts secured for all 22 grants. Three (3) projects have fully expended; Acequia del Monte del Rio Chiquito; Gallup; and Middle Rio Grande CD.	Remaining 10 projects moving forward with expenditures. Balance from cancelled projects was re-awarded in the 2014 cycle.	Multiple Projects in Planning, Design, and Construction			25 initial grants approved. 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 12 projects fully expended. Remaining 10 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	G	G			
198	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	10,896,214	2,651,011	26,042,321	Contracts secured for 34 projects. Two projects (Las Vegas and Gallup) submitted RTP items and are pending closing schedule for securing the funds. 3 projects closed for quarter: Eldorado Area WSD, Ute Creek SWCD; and Eunice.	Secure funding of remaining projects. Continued draw downs from projects and completed projects seeking 2015 funding. Balance from cancelled projects was re-awarded in the 2014 cycle.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved. 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet RTP deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. Of the 36 final awards, 30 projects have secured contracts and projects are moving forward and submitting expenditures - Nine (9) projects fully expended. Working to secure funding for remaining 6 projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	G	Y			
199	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	356,237	356,237	32,692,063	7 projects have secured the funding; 11 are pending closing schedule for securing the funds; 4 of the 11 are still pending RTP submissions; reverted funding from 2 projects will be re-awarded in June 2015 cycle.	Three projects are currently scheduled to close in next quarter; 4 projects will submit RTP items.	Grant/Loan award closings			24 projects were awarded; funding returned from two projects that could not meet RTP deadline (\$1,101,065). Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds may be re-awarded in 2015 cycle. (List of projects available on LFC website)	G					
200	NEW MEXICO HIGHLANDS UNIVERSITY																						
201	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB	Y	8,300,000	724,784	222,703	7,575,216	Construction plans were being developed.	Award construction contract.	Construction Contract			Construction plans are at 95% complete.	G	G	Y			
203	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	N	5,000,000	-	-	5,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
204	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
206	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building Proj ID 12-1247 (GOB) \$18M - CLOSED and 13-1895 (STB) \$6M	GOB	Y	24,000,000	22,501,215	4,534,127	1,498,785	99% completion, certificate of occupancy issued.	Project closeout.	Substantial Completion - Closeout		6/30/2015	Project is on schedule and budget.	G	G	G			
207	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	N	15,000,000	-	-	15,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Architects currently designing new building.	R					
208	NEW MEXICO JUNIOR COLLEGE																						
210	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	2,067,585	1,168,519	1,232,415	Several major components of total project have been completed. Work continues on remaining air handler upgrades.	Continuing to install air handlers.	Project in Construction	598,085	December 2015	Tunnel repairs are complete. Electrical upgrade is 90% complete and there are three air handlers to be installed. Project to be complete by December 2015.	G	G	G			
211	2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	N	5,000,000	-	-	5,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
212	NEW MEXICO MILITARY INSTITUTE																						
214	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	405,121	119,544	594,879	Phase 2 has been awarded and is currently in progress with an expected completion date of March 2015.	Phase 2 of project should be completed and the last phase, Phase 3, should get under way.	Project in Construction	414,279	June 30, 2015	NMMI is adding funds to this project from its own fund balances. Phase 1 of the project is completed and Phase 2 is currently underway. Overall expected date of completion is June 2015.	G	G	G			
215	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	N	4,800,000	-	-	4,800,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
216																							

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
<b>NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>																						
217	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	838,000	78,627	26,049	759,373	Final direction from Historical Preservation Division on the windows and completion of extensive asbestos abatement.	RFP for construction and selection/awarding of general contractor and construction approval from PSCOC.	Project in Design			Design construction documents are 100% complete. Waiting on PSFA approval of construction documents to proceed with RFP solicitation for construction.	G	G			
219	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	Y	2,900,000	1,941,425	171,778	958,575	Completion of project.	Finalizing all invoices still outstanding. NMSBVI will make a request for reauthorization of funds to cover additional work under a Phase II scope.	Substantial Completion - Closeout			Construction 100% with minor punch list items to still be performed. Additional invoices still forthcoming.	G	G	G		
220	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	278,364	40,073	5,221,636	Project continues in design phase, decision by Historical Preservation Division on outcome of window direction.	Continue with design phases. A sizable asbestos crawlspace soil encasement project will precede before proceeding with an RFP solicitation.	Project in Design			Project continues in design phase now that a direction has been given by Historical Preservation Division on how to proceed with window replacement.	G	G			
221	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172)	PSCOF	Y	4,116,993	168,554	30,741	3,948,439	Project continues in design phase and decision by Historical Preservation Division on come of window construction.	Continue with design phases. Additionally, a sizable asbestos abatement project will precede the RFP solicitation.	Project in Design			Project continues in design phase now that a direction has been given by Historical Preservation on how to proceed with the windows.	G	G			
222	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173)	PSCOF	Y	1,844,015	-	-	1,844,015	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional contract by first quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held until late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions.	G	G			
223	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174)	PSCOF	Y	2,294,411	-	-	2,294,411	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional by first quarter of 2016.	Drafting RFP			RFP for solicitation for design professional services held up until late 2015 due to prior projects being held up by Historical Preservation Division discussions.	G	G			
<b>NEW MEXICO SCHOOL FOR THE DEAF</b>																						
226	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	-	-	7,000,000	Completed meetings with architects which covered final material selections, campus signage, project schedule and next steps.	(1) Side meeting: front end specs, CD review and construction document completion.	Project in Design			Administration had meeting with architects and this was the final meeting before the architects begin the drawings. Discussions covered infrastructure and materials.	G	G			
227	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175)	PSCOF	Y	7,038,365	-	-	7,038,365	Project is in early stages.	Continue meetings with architects.	Project in Design			NMSD is at the early stages in working with its architect on Cartwright and Delgado Halls. Per PSFA - design is scheduled to begin March 1, 2015.	G	G			
<b>NEW MEXICO STATE FAIR</b>																						
230	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	676,358	49,372	393,642	Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction			Ongoing upgrades to infrastructure, roofing, concrete. Electrical and HVAC upgrades to NMSF grounds.	G	G	G		
231	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj ID 14-1746)	STB	Y	1,000,000	419,253	107,840	580,747	Continue maintenance and upgrade upgrades on grounds throughout fair.	Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc..	Project in Construction			Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings	G	G	G		
<b>NEW MEXICO STATE UNIVERSITY</b>																						
234	2012	6/30/2016	Legislative/Executive	Dona Ana	Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	4,752,914	36,857	247,086	Project in warranty phase and still some change order work taking place.	Closeout	Substantial Completion - Closeout	186,634	6/30/2015	Project is in the warranty phase. Still some change order work taking place.	G	G	G		
235	2012	6/30/2016	Legislative/Executive	Dona Ana	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	GOB	Y	22,500,000	6,870,168	2,285,430	15,629,832	Worked through existing building condition issues. Furniture package out to bid. ULC Switch - design contract completed in Dec. IPP transfer set and operational for Hardman. Infrastructure and foundation completed for Corona.	Work with user groups and contractor to keep on schedule. ULC Switch - proj expected to be 60% complete. Set switches, pull cable, set ULC transfer for Hardman. Connect utility to modular unit, install fire alarm and sprinkler system for Corona.	Project in Construction	9,984,061		North side steel erection complete. Roof install ready to begin March 9, most framing and conduit installed. South side final slab poured, structural framing began March 2nd. Furniture package bid, coordination with ICT to begin. Working on design for ULC Switch. New electrical infrastructure project to begin on Hardman. Construction progressing on site for Corona Range Land Ctr.	G	G	G		
236	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	N	19,200,000	-	-	19,200,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale	72,578		Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Design in progress.	R				
237	2012	6/30/2016	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	937,288	51,308	62,712	Kitchen project had not started. Construction completed on the Success project.	Kitchen project - Complete design process and request bids for construction. Anticipate final completion and warranty on Success project.	Substantial Completion - Closeout	53,126		Student Kitchen project - Issuing contracts to the design team and working on the programming with the client. Student Success project complete pending change order work.	G	G	G		
238	2014	6/30/2018	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Improvements (Proj ID 14-1310)	GOB	N	1,000,000	-	-	1,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R				
239	2012	6/30/2016	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	883,532	18,244	116,468	Punchlist on HVAC Sci Bldg and Bio Lab renov. Design complete on Instruction Bldg.	Closeout on HVAC Sci Bldg and Bio Lab renov. Award projects to contractor early so equipment can be ordered for summer construction.	Projects in Design and Construction	399,956		HVAC Science Bldg and Bio Lab renov are substantially complete and awaiting final billings. The Instruction bldg drawings are out to bid. Bids due mid March.	G	G	G		
240	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	N	1,600,000	-	-	1,600,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R				
241	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	194,701	17,696	1,805,299	Start of construction.	Continue with construction.	Project in Construction	1,182,689		In construction - demolition, elec roughin and demolition of absorption chiller completed.	G	G	G		
242	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	N	2,000,000	-	-	2,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R				
243	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	517,163	1,912	482,837	Completed initial project.	Procure a design team to provide construction documents for other library projects utilizing balance of funds.	Project in Design	70,140		Project is complete. Remaining dollars to fund other library project designs.	G	G	G		
244	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	14,925	14,925	485,075	80% construction documents completed.	Bid project in late April 2015.	Construction Documents	29,215		Finalize the construction drawings.	G	G			
245	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	N	1,300,000	-	-	1,300,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R				
246	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	-	-	1,000,000	RFP awarded.	Draft reports in process.	Project in Design	255,655		RFP awarded and contract in place.	G				
<b>NORTHERN NEW MEXICO COLLEGE</b>																						
249	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,599,388	-	400,612	Campus lighting is 100% complete. Keying system in El Rito is 100% complete.	Move forward on projects approved for remaining balance.	Project in Construction			Projects for remaining balance have been approved by HED and Board of Finance.	G	G	Y		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
250	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,923	417	498,077	Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete.	Begin remodel for Financial Aid and Human Resources offices.	Project in Construction			Southside addition - in process of obtaining bids.	G	G	Y			
251	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	N	2,000,000	-	-	2,000,000		Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
253 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																							
254	2014	6/30/2016		Curry, Ingle, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266)	STB	Y	5,000,000	4,197,886	-	802,114	The offer purchase has been signed and negotiations with landowner complete. Engaged in extended discussions with Air Force on the transaction.	Closing on the purchase of land and gift to the Air Force.	Project in Construction			Project on track. (No change in status reported from December)	G	N/A	Y			
256 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																							
257	2013	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M then Reauth to 13-1145)	STB	Y	1,350,000	1,051,954	61,303	298,046	Rehabilitation alternatives selected for Morphy Lake Dam. Design completed for Cabresto Dam seepage mitigation.	First phase Morphy design to be complete. Cabresto construction dependent on success of owner request for additional funding.	Project in Design			Morphy Lake Dam rehab design underway. Design complete for Cabresto Dam seepage mitigation.	G	G				
258	2009 2011 2013	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M, 11-1303=\$15M, 13-1432=\$10M-CLOSED)	STB	Y	35,000,000	28,824,898	10,000,000	6,175,102	Discussions with DFA and BOR on developing an agreement in which the process of drafting an agreement has started.	Find water rights to purchase for the Taos Settlement. Continue with drafting the agreement with BOR.	Projects in Planning			The balance in appropriation 09-3009 is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. The expended amount was contributed to BOR for both the Aamodt and Navajo state cost share requirements.	G	G	G			
259	2013	6/30/2015 6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122 Reauth to 13-1107 & 13-1421)	STB	Y	6,693,070	1,841,774	1,296,049	4,851,296	Major grading in the reservoir is complete, finish grading is underway. Excavation and backfilling of the cut-off trench has started and is about two-thirds complete. Re-design of the spillway is underway. The first draft of the SSPMP study submitted for review.	Complete the reservoir finish grading and cut-off trench work. Start filling for the embankment. Select a configuration for the spillway and begin final design.	Project in Construction and Design			Finish grading of the reservoir. Excavation of the cut-off trench is roughly two-third complete with backfilling following close.	G	G	G			
260	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements/Construct (Proj IDs 13-1424=\$1.8M, 14-1587=\$6M, 14-2158=\$4M)	STB AGSF	Y	11,800,000	1,497,044	74,836	10,302,956	Engineer completed effort to respond to OSE-DSB comments to the 30% design submittal.	Engineer to continue to further effort to complete 90% design submittal.	Project in Design			Engineer submitted Plans, Specifications and Design Criteria Memorandum in support of 90% design submittal.	G	Y				
261	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M)	PPRF STB	Y	3,100,000	43,080	-	3,056,920	95% complete on real time communication of Cimarron meters. Start site visits and quotes for construction in Basins statewide.	Continue construction of up to 9 Mimbres Basin meter stations and 3 river gauges and upgrade existing stations in basin. Start construction in Lower Pecos Basin.	Project in Construction			Finalized real time communication for Cimarron. Start construction in Mimbres Basin. Completion of site visits/quotes statewide.	G	G	G			
262	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	Contract executed.	Work order to be issued under contract so that contractor can begin the development of the water right purchase program for the basin.	Project Planning			In the process of developing a water right purchase program for the basin.	G					
263	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,434	1,434	1,998,566	ISC Commission approval on distributing funds through a grant/application process to acequias statewide.	The goal for next quarter is to announce this funding opportunity to acequias statewide and have them apply for funding for their shovel-ready project.	Approval on Grant/Application			NM Interstate Stream Commission is developing criteria for the distribution of these funds to acequias statewide. ISC plans to administer these funds as a grant program in which acequias apply for the funds for construction ready projects.	G					
264	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	-	-	2,000,000	Commission approved statewide work plan for this appropriation.	Leads on water rights to purchase.	Budgeted			ISC Commission approved a work plan to look for water rights to purchase in specified basins.	G					
266 PUBLIC EDUCATION DEPARTMENT																							
267	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	1,850,563	263,888	1,149,437	Processed reimbursement requests from school districts and charter schools.	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid			Project in progress.	G	N/A	G			
268	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	N	3,500,000	-	-	3,500,000		Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
269	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	Y	13,000,000	12,614,876	-	385,124	All school districts who were allocated funds ordered their school buses.	Close out the project and approve all reimbursement requests.	Substantial Completion - Closeout	13,000,000		Project in progress.	G	N/A	G			
270	2014	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 14-2177)	PSCOF	Y	7,395,000	-	-	7,395,000			Appropriated			Not started	Y	N/A				
271	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,631,467	-	868,533	6 out of the 9 schools have completed construction.	Hatch is awaiting certificate of occupancy.	Projects in Construction			Projects in progress. Zuni and Gallup are on schedule. (No change in status reported from December)	G	G	G			
272	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	43,953	20,511	2,456,047	All school districts who were awarded funds began the planning process. All grant agreements have been signed.	To begin approving the Notice of Obligation Forms before school districts begin construction.	Projects in Design			Projects in progress.	G	Y				
273	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	-	-	2,500,000			Appropriated			Not started	Y					
274	2014	6/30/2018	Legislative/Executive	Statewide	Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178)	PSCOF	Y	5,000,000	-	-	5,000,000			Appropriated			Not started	Y					
276 SAN JUAN COLLEGE																							
277	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	500,300	-	699,700	Project under construction.	Checking on project progress.	Project in Construction			Multiple infrastructure repair and maintenance projects. Project has 38% of bond spent. No draws since last report on 12/31/14.	G	G	G			
278	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilling, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	4,799,439	-	283,761	Project is under construction.	Follow project progress. Reviewing draw request and have questions on NOO agreement for design/build.	Project in Construction			94% of bond expended. Structure is enclosed and all of State and College funds have been expended. Currently using funds provided by industry donations. Project is ahead of schedule.	G	G	G			
279	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	N	4,000,000	-	-	4,000,000		Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Local bond approved by San Juan County - will add \$3M for a total projected project cost of \$7M.	R					
281 SANTA FE INDIAN SCHOOL																							
282	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567)	GOB STB	Y	2,008,000	20,080	-	1,987,920	Wellness Center project is in design. Waiting for BIA approval. Classroom and Lab projects - Construction design documents progressing.	Go out to bid - projects to continue.	Project in Design	2,008,000	6/30/2016	Change comments are being worked on as received from BIA. Upon completion, construction documents will be re-submitted to BIA for final review, through Department of Interior Office of Facilities and Management.	G	G				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other				
283	2014	6/30/2018	Legislative/Executive	Santa Fe	Youth Activity Complex Upgrades (14-1322)	GOB	N	500,000	-	-	500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
284 SANTA FE COMMUNITY COLLEGE																							
286	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (14-1302)	GOB	N	2,000,000	-	-	2,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	R					
287 SECRETARY OF STATE																							
289	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	848,309	7,018	151,691	Continued with hardware refresh.	Complete equipment refresh.	Purchase in Process - Ad/Bid		6/30/2016	Continuing with hardware refresh to support business filing replacement project.	G	G	G			
291 SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																							
292	2012	6/30/2016	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (Proj ID 12-1264 GOB \$500K and 13-1529 STB \$160,342)	GOB	Y	660,342	-	-	660,342	Working on IGA.	Work with DFA and complete IGA process and begin project.	Grant Agreement Pending	500,000	6/30/2016	SIPI has requested that the IGA language be changed. IAD and DFA are working on issues concerning IGA and EO compliance. IGA issues not resolved. SIPI reviewing new IGA. SIPI has not agreed to the terms of the IGA.	G					
294 SPACEPORT AUTHORITY																							
295	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298	STB	Y	100,000,000	99,445,319	398,618	554,681	Main gate construction completed.	Main security equipment and general services equipment to be purchased.	Project in Construction			Phase I construction completed. Main gate construction completed.	G	G	G			
296	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283)	STB	Y	7,500,000	2,627,706	-	4,872,294	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and puts EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road. (No change in status reported from December)	G	Y	Y			
297	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	22,121	6,641	9,377,879	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and put EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road. (No change in status reported from December)	G	Y	Y			
298 STATE LAND OFFICE																							
300	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942 to 13-1944 and 14-2179 to 14-2181)	SLOMF	N/A	1,880,000	181,930	132,837	1,698,070	Electrical upgrades project awarded to Theco. Notice to proceed issued and project scheduled to commence 3-23-15. Front entrance demolition and installation of new concrete complete. Morgan Hall design work complete.	Electrical upgrades phase I to be completed. Install/replace additional parking lot lighting as additional security upgrades. Morgan Hall project specifications to be completed. Submit invitation to bid to State Purchasing Division and award Morgan Hall project.	Projects in Design and Construction	197,639		Electrical upgrades awarded to Theco and scheduled to commence 3-23-15. Front entrance completed 10-2014. Additional parking lot lighting to be installed as additional security upgrades. Morgan Hall design complete. Invitation to bid to be submitted to State Purchasing. Wiring and sprinkler and ceiling projects still pending	G	G	G			
302 SUPREME COURT BUILDING COMMISSION																							
303	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	239,417	-	60,583	Continued delayed on cork flooring but all other work on this project is complete.	Anticipate substantial completion by end of March 2015 on cork flooring.	Project in Construction			Replacement of cork flooring in the Supreme Court Law Library is scheduled for substantial completion end of March 2015. Final completion delayed pending delivery of replacement tile for some tiles on the first floor that did not match the original color specifications. All other work on this project is complete.	G	G	G			
305 TAXATION & REVENUE DEPARTMENT																							
306	2014	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj 13-1814 Reauth to 14-2297)	STB	Y	1,500,000	1,001,909	256,441	498,091	Purchased and installed mail inserters.	Purchasing remittance unit and vehicle for MVD mobile unit.	Purchase in Process - Ad/Bid	244,281	6/30/2016	Active.	G	N/A	G			
308 UNIVERSITY OF NEW MEXICO																							
309	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building (Proj ID 12-1256 (GOB) \$3M - CLOSED and 13-1915 (STB) \$850,000)	GOB	STB	Y	3,850,000	3,009,991	487,341	Base bid construction substantially completed. Alternate labs completed. Furniture installed.	Installation of equipment. Possible demolition of annex.	Substantial Completion - Closeout			Construction phase. Fully expended 2012 GOB portion of \$3M.	G	G	G			
310	2012	6/30/2016	Legislative/Executive	Bernalillo	Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	1,471,573	496,520	14,528,427	Guaranteed Maximum Price determined/approved. Construction on main portion of the building begun. Hazardous materials remediation.	Construction continues on main portion of building.	Project in Construction			Construction Phase.	G	G	G			
311	2013	6/30/2017	Legislative/Executive	Bernalillo	Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	1,445,947	789,437	3,554,053	Structural framing and floors erected. Mechanical, plumbing, and electrical started.	Construction continues.	Project in Construction			Construction phase.	G	G	G			
312	2013	6/30/2017	Multiple Sponsors	Bernalillo	Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	120,156	3,778	681,344	Programming draft reviewed and approved.	Issue RFP for A/E design services.	Project Planning			Programming phase.	G	Y				
313	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	N	20,500,000	-	-	20,500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Planning phase.	R					
314	2014	6/30/2018	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313)	GOB	N	12,000,000	-	-	12,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Planning phase.	R					
315	2014	6/30/2018	Legislative/Executive	Los Alamos	UNM - Los Alamos EMS Classroom/Lab/Training (Proj ID 14-1314)	GOB	N	500,000	-	-	500,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Programming phase.	R					
316	2012	6/30/2016	Legislative/Executive	McKinley	UNM - Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	140,521	48,267	859,479	Ongoing negotiations with City of Gallup on the Intergovernmental Service Agreement.	Finalize construction documents. Initiate RFP, evaluate bids, award contract. Start of construction.	Project in Design			Design phase.	G	Y				
317	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	N	1,000,000	-	-	1,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Programming phase.	R					
318	2012	6/30/2016	Legislative/Executive	Taos	UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	478,415	12,051	2,521,585	Installed new pathway and site lighting between buildings. Completed design for campus-wide landscaping upgrades. Installed new power conduits and transformer to upgrade electrical service.	Complete campus wide landscaping, drainage, and site lighting design for pricing by contractors. UNM Board of Regents and HED project approval. Issue RFP and begin construction.	Projects in Design and Construction			Multiple projects ... some in design, some in construction. Part of this appropriation - \$1,231,788 - was moved to supplement 13-1924 Core Student Success Center. Approved by UNM Board of Regents. Infrastructure project State funding portion is \$1,768,212.	G	G	Y			
319	2013	6/30/2017	Legislative/Executive	Taos	UNM - Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	683,675	491,302	316,325	Structural steel and exterior building framing completed, HVAC and Electrical rough-ins began.	Rough-in electrical and mechanical services. Complete demolition of interior elements in Padre Martinez Hall.	Project in Construction			Construction phase.	G	G	G			
320	2014	6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	N	4,000,000	-	-	4,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Design phase.	R					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		<b>G</b>	Project on schedule	<b>R</b>	No activity or bonds not sold	<b>B</b>	Appropriation expended or project complete																
2		<b>Y</b>	Behind schedule	<b>X</b>	Additional funds needed															<i>Progress Rating</i>			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
321	2012	6/30/2016	Legislative/Executive	Valencia	UNM - Valencia Infra Renovations & Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	754,693	37,535	245,307	HVAC/controls completed. SBoF project approval on 3/11/15 for loop road and chilled water system phase 1.	Design start on chilled water system. Completion of construction documents. RFP, bid, contract award.	Projects in Design and Construction			Three separate projects ... Infrastructure controls/HVAC; a loop road/parking lot; and chilled water system phase I. Local bonds for chilled water system approved during February elections.	<b>G</b>	<b>G</b>	<b>G</b>			
322	2014	6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	N	1,000,000	-	-	1,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015. Design phase.	<b>R</b>					
323	<b>WESTERN NEW MEXICO UNIVERSITY</b>																						
325	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	2,131,734	359,763	1,868,266	Continued classroom upgrades and infrastructure improvements.	Complete classroom upgrades, continue with infrastructure improvement projects.	Projects in Construction	383,219	6/30/2016	The following project priorities are underway: 1: Information Technology Upgrades-videoconferencing system continues. 2: Classroom Upgrades are substantially complete. 3: General Infrastructure Improvements ongoing with approximately 13 minor projects identified and in various stages of completion.	<b>G</b>	<b>G</b>	<b>G</b>			
326	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	2,370,891	158,701	129,109	1) Construction of Light Hall Phase II is being finalized. 2) Property purchase finalized.	Complete construction of Light Hall Phase II.	Project in Construction	101,284	6/30/2017	The following project priorities have been determined: 1) Light Hall Phase II construction; and 2) Property Purchase of 502 West College.	<b>G</b>	<b>G</b>	<b>G</b>			
327	2014	6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (14-1318)	GOB	N	6,000,000	-	-	6,000,000	Voter approval - November 2014.	Bonds scheduled to sell end of March 2015.	Pending Bond Sale			Voter approval in November 2014, pending bond sale scheduled for end of March 2015.	<b>R</b>					
328																							
329								<b>TOTAL</b>	<b>1,094,629,047</b>	<b>461,546,745</b>	<b>63,374,905</b>	<b>628,582,302</b>											
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LEGEND		
<b>G</b>	Project on schedule	127
<b>Y</b>	Behind schedule or little activity	51
<b>R</b>	No activity or bonds not sold	43
<b>Total Active Projects ≥ \$1 million</b>		<b>221</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	-
<b>X</b>	Additional funds needed	3